

Model Portfolio

S.No.	COMPANY	ALLOCATION %	CAP	SECTOR	EPS FY 08	EPS FY 09E	P/E	FWD P/E	ROE % FY 08
1	IOC	3	Hi	Energy	66.4	48.5	6.0	8.2	19.7
2	RIL	8	Hi	Energy	105.1	121.9	19.5	16.8	18.2
3	GAIL	5	Hi	Energy	32.9	35.1	7.4	6.9	20.5
4	BHEL	6	Hi	Industrial	51.3	74.4	33.4	23.2	25.7
5	L&T	6	Hi	Industrial	75.3	110.4	10.6	7.2	20.3
6	Gammon	5	Mid	Industrial	9.8	18.4	10.2	5.4	7.0
7	ICICI Bank	3	Hi	Financial	37.4	35.3	16.8	17.8	11.7
8	LIC Housing Finance	5	Mid	Financial	45.6	53.8	5.8	4.9	22.9
9	Axis Bank	6	Hi	Financial	29.5	39.1	24.1	18.2	17.6
10	IDFC	3	Hi	Financial	5.7	6.6	9.2	8.0	13.3
11	Yes Bank	2	Mid	Financial	6.4	11.0	24.1	14.1	19.0
12	Marico	2	Mid	Consumer Staples	2.6	3.0	22.7	19.5	33.5
13	United Spirit	4	Hi	Consumer Staples	39.7	56.0	33.0	23.4	34.9
14	Power Grid	6	Hi	Utilities	3.8	5.7	24.5	16.3	11.7
15	Reliance Infra	4	Hi	Utilities	34.3	31.7	14.3	15.5	8.6
16	Hero Honda	6	Mid	Consumer Discretionary	44.0	56.7	19.6	15.2	29.4
17	Lupin	6	Mid	Healthcare	49.6	44.5	12.6	14.0	31.9
18	Piramal Healthcare	5	Mid	Healthcare	7.0	7.0	18.4	15.2	29.7
19	Bharti	8	Hi	Telecommunication	33.5	47.2	24.2	17.2	29.3
20	DLF	4	Hi	Industrial	45.8	46.1	9.3	9.3	39.7
21	JSW STEEL	3	Hi	Material	86.7	92.6	6.9	6.4	21.3

Invest 50 % of the amount at this level.